

Division of Analytical Chemistry
For the Period Ending April 30, 2011

| Object | | FY 2011 Budget | YTD 4/30/2011 | Encumbered | Projected | Total | Favorable (Unfavorable) Variance |
|--------|-----------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|--|
| A01 | Payroll | 2,556,438.04 | 1,978,447.58 | - | 457,151.11 | 2,435,598.69 | 120,839.35 |
| A06 | Stand-By | 13,387.50 | 13,387.50 | - | - | 13,387.50 | - |
| A08 | Overtime | 90,971.05 | 91,007.33 | - | - | 91,007.33 | (36.28) |
| A10 | Holiday | 2,782.10 | 2,782.10 | - | - | 2,782.10 | - |
| | Payout | - | - | - | - | - | - |
| | Total Payroll | 2,663,578.69 | 2,085,624.51 | - | 457,151.11 | 2,542,775.62 | 120,803.07 |
| D09 | Fringe | 243,422.51 | 167,919.14 | - | 37,016.28 | 204,935.41 | 38,487.10 |
| B01 | Out of State Travel | 10,732.00 | 11,084.57 | - | - | 11,084.57 | (352.57) |
| B02 | Instate Travel | - | 3,531.25 | - | 1,000.00 | 4,531.25 | (4,531.25) |
| B10 | Employee Reimbursement | - | 343.10 | - | - | 343.10 | (343.10) |
| | Total Reimbursements | 10,732.00 | 14,958.92 | - | 1,000.00 | 15,958.92 | (5,226.92) |
| E01 | Office Supplies | 16,110.00 | 4,484.37 | 1,055.79 | 9,510.00 | 15,050.16 | 1,059.84 |
| E02 | Printing | 9,922.74 | 7,150.30 | 831.87 | - | 7,982.17 | 1,940.57 |
| E12 | Subscriptions | 4,200.00 | 2,369.00 | 536.67 | 4,200.00 | 7,105.67 | (2,905.67) |
| E16 | Indirect | 7,206.98 | 1,516.02 | - | - | 1,516.02 | 5,690.96 |
| E19 | Fees & Licenses | - | 338.00 | - | - | 338.00 | (338.00) |
| E22 | Conference | 5,000.00 | - | - | 5,000.00 | 5,000.00 | - |
| | Total Administrative | 42,439.72 | 15,857.69 | 2,424.33 | 18,710.00 | 36,992.02 | 5,447.70 |
| F05 | Lab Supplies | 503,926.84 | 333,790.75 | 111,877.10 | 58,104.57 | 503,772.42 | 154.42 |
| | Total Supplies | 503,926.84 | 333,790.75 | 111,877.10 | 58,104.57 | 503,772.42 | 154.42 |
| G01 | Space Rental | 106,760.00 | - | - | 106,760.00 | 106,760.00 | - |
| | | 106,760.00 | - | - | 106,760.00 | 106,760.00 | - |
| J10 | Financial Services | 105,000.00 | 58,725.54 | 42,767.30 | 1,900.00 | 103,392.84 | 1,607.16 |
| J27 | Landry Services | - | 3,581.06 | 1,953.37 | - | 5,534.43 | (5,534.43) |
| JJ2 | Auxiliary Services | 47,600.00 | 16,836.40 | 13,355.60 | 21,000.00 | 51,192.00 | (3,592.00) |
| | Total Services | 152,600.00 | 79,143.00 | 58,076.27 | 22,900.00 | 160,119.27 | (7,519.27) |
| K05 | Office Equip. | - | 1,648.77 | - | - | 1,648.77 | (1,648.77) |
| K07 | Office Furnishings | - | 1,515.08 | - | - | 1,515.08 | (1,515.08) |
| K09 | Lab Equipment | 555,000.00 | 49,397.18 | 527,244.97 | 14,300.00 | 590,942.15 | (35,942.15) |
| | Total Equipment | 555,000.00 | 52,561.03 | 527,244.97 | 14,300.00 | 594,106.00 | (39,106.00) |
| L45 | Office Equip. Maint. | - | 276.08 | - | - | 276.08 | (276.08) |
| L49 | Lab Equipment Maint. | 211,420.00 | 150,019.50 | 45,276.91 | 20,330.00 | 215,626.41 | (4,206.41) |
| | Total Equipment | 211,420.00 | 150,295.58 | 45,276.91 | 20,330.00 | 215,902.49 | (4,482.49) |
| N51 | Property Management | 51,230.00 | 7,010.00 | 6,220.00 | 38,000.00 | 51,230.00 | - |

| | | | | | | | |
|---------------------------------------|----------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------------|
| | Total Property Management | 51,230.00 | 7,010.00 | 6,220.00 | 38,000.00 | 51,230.00 | - |
| U02 | Telephones | - | 12,654.89 | 153.09 | - | 12,807.98 | (12,807.98) |
| U03 | Software | 40,000.00 | - | - | 36,270.00 | 36,270.00 | 3,730.00 |
| U04 | ITD Chargeback | 4,200.00 | - | - | 4,200.00 | 4,200.00 | - |
| U07 | IT Harware | 10,000.00 | 920.22 | - | - | 920.22 | 9,079.78 |
| | Total IT | 54,200.00 | 13,575.11 | 153.09 | 40,470.00 | 54,198.20 | 1.80 |
| Total for Analytical Chemistry | | 4,595,309.76 | 2,920,735.73 | 751,272.67 | 814,741.96 | 4,486,750.35 | 108,559.41 |
| | | 4,588,327.66 | 2,917,953.63 | 751,272.67 | 814,741.96 | | |
| | | 6,982.10 | 2,782.10 | - | - | | |
| | | 1,677,576.56 | 652,233.16 | 751,272.67 | 319,574.57 | | |
| | | 1,673,714.56 | 652,233.16 | 751,272.67 | | | |
| | | 3,862.00 | - | - | | | |

Division of Analytical Chemistry
 Boston Drug Lab Expenditure Activity
 For the Period Ending April 30, 2011

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 Budget | YTD 4/30/2011 | Encumbered | Projected | Total |
|---------------------------|----------------------|----------------------|----------|------|-------------------|-------------------|------------|-------------------|-------------------|
| 296644 | Corbett, Kate A | CHEMIST II | 00059214 | 5301 | 47,785.23 | 34,093.40 | | 7,880.08 | 41,973.48 |
| 275153 | Dookhan, Annie s | CHEMIST II | 00018378 | 5301 | 51,326.67 | 41,667.64 | | 9,630.73 | 51,298.37 |
| 342343 | Feiden, Stacey L | CHEMIST I | 00033050 | 5314 | 42,472.91 | 27,666.39 | | 6,394.59 | 34,060.98 |
| 241373 | Frasca, Daniela | CHEMIST II | 00028808 | 5301 | 54,347.02 | 44,087.26 | | 10,189.98 | 54,277.24 |
| 314719 | Glazer, Lisa | CHEMIST II | 00048601 | 5301 | 46,904.39 | 37,973.38 | | 8,776.87 | 46,750.25 |
| 120459 | Lawler, Michael G | CHEMIST III | 00020748 | 5301 | 66,180.03 | 53,582.64 | | 12,384.67 | 65,967.31 |
| 285766 | Medina, Nicole | CHEMIST II | 00045979 | 5301 | 49,123.79 | 19,093.21 | | 4,413.05 | 23,506.26 |
| 118097 | O'Brien, Elisabeth L | LABORATORY SUPE | 00047658 | 5331 | 71,126.36 | 57,545.52 | | 13,300.62 | 70,846.14 |
| 139184 | Phillips, Gloria J | ADMINISTRATIVE | 00039541 | 5301 | 49,237.98 | 38,794.24 | | 9,242.87 | 48,037.11 |
| 138624 | Piro, Peter | CHEMIST III | 00038977 | 5301 | 66,180.03 | 57,953.74 | | 12,987.11 | 70,940.85 |
| 297673 | Renczkowski, Daniel | CHEMIST II | 00004965 | 5301 | 47,958.54 | 38,787.30 | | 8,964.99 | 47,752.29 |
| 107726 | Salemi, Charles B | LABORATORY SUPE | 00007970 | 5301 | 78,545.31 | 63,795.16 | | 14,745.11 | 78,540.27 |
| 147387 | Saunders, Della C | CHEMIST III | 00047764 | 5301 | 66,180.03 | 53,751.70 | | 12,423.74 | 66,175.44 |
| 128891 | Sprague, Shirley J | ADMINISTRATIVE | 00029212 | 5301 | 55,250.31 | 44,874.61 | | 10,371.96 | 55,246.57 |
| 148724 | Tan, Zhi Y | CHEMIST II | 00049106 | 5301 | 59,823.42 | 48,588.85 | | 11,230.44 | 59,819.29 |
| 106754 | Tran, Mai N | CHEMIST II | 00006997 | 5301 | 29,911.83 | 24,056.19 | | 5,560.16 | 29,616.35 |
| 220854 | Zanolli, Janice | ADMINISTRATIVE | | | 46,140.09 | 37,433.46 | | 8,652.07 | 46,085.53 |
| Total Base Payroll | | | | | 928,494 | 723,745 | - | 167,149 | 890,894 |
| Standby/On-call | | | | | | | | | |
| Holiday | | | | | 2,782 | 2,782 | - | - | 2,782 |
| Overtime | | | | | 58,245 | 58,245 | - | - | 58,245 |
| Overtime ISA 8000-4693 | | | | | - | - | - | - | - |
| Coverdell OT 8100-9745 | | | | | - | - | - | - | - |
| Total Payroll | | | | | 989,521.21 | 784,771.96 | - | 167,149.03 | 951,920.99 |
| Fringe: | | | | | | | | | |
| State (1.91%) | | | | | 18,900 | 14,989 | - | 3,193 | 18,182 |
| 8000-4693 - ISA | | | | | - | | | - | - |
| 8100-9745 - Coverdell | | | | | 6,906 | 5,709 | - | - | 5,709 |
| 8100-9749 - Coverdell | | | | | 8,639 | - | | - | - |
| Federal (31.82%) | | | | | - | - | | - | - |
| Total Fringe | | | | | 34,446 | 20,698 | | 3,193 | 23,891 |
| Object | | | | | | | | | |
| Travel | | | | | | | | | |
| B01 | Out of State | | | | - | - | - | - | - |

| Favorable (Unfavorable) Variance | Account # | Standby | Overtime | Holiday | Out of State | In-State | Empl. Reimb. | |
|--|-----------|---------|------------------|-----------------|-----------------|---------------|--------------|--------------|
| | | A06 | A08 | A10 | B01 | B02 | B10 | B11 |
| 5,811.75 | 4516-1000 | - | - | - | - | 198.60 | - | - |
| 28.30 | 4516-1000 | - | 4,043.72 | 394.58 | - | - | - | - |
| 8,411.93 | 4516-1000 | | 85.78 | - | 579.60 | 107.20 | | |
| 69.78 | 4516-1000 | - | 3,774.26 | - | - | - | - | 13.50 |
| 154.14 | 4516-1000 | - | 12.15 | - | 1,133.40 | 247.00 | - | - |
| 212.72 | 4516-1000 | - | 14,377.40 | 507.06 | - | 15.60 | - | - |
| 25,617.53 | 4516-1000 | - | - | - | - | - | - | - |
| 280.22 | 4516-1000 | - | - | - | - | - | - | - |
| 1,200.87 | 4516-1000 | - | - | - | - | - | - | - |
| (4,760.82) | 4516-1000 | - | 22,218.21 | 540.70 | - | 23.60 | - | - |
| 206.25 | 4516-1000 | - | 4,264.58 | 374.34 | - | 207.20 | - | - |
| 5.04 | 4516-1000 | - | - | - | - | - | - | - |
| 4.59 | 4516-1000 | - | 7,301.51 | 507.06 | - | 136.30 | - | - |
| 3.74 | 4516-1000 | - | - | - | - | - | - | - |
| 4.13 | 4516-1000 | - | 2,167.56 | 458.36 | - | 18.80 | - | - |
| 295.48 | 4516-1000 | - | - | - | - | - | - | - |
| 54.56 | 4516-1000 | | | | | | | |
| 37,600.22 | | | 58,245.17 | 2,782.10 | 1,713.00 | 954.30 | - | 13.50 |
| - | | | | | | | | |
| - | | | | | | | | |
| - | | | | | | | | |
| - | | | | | | | | |
| - | | | | | | | | |
| 37,600.22 | | | | | | | | |
| 718 | | | | | | | | |
| - | | | | | | | | |
| 1,197.07 | | | | | | | | |
| 8,639.48 | | | | | | | | |
| 10,554.71 | | | | | | | | |
| - | | | | | | | | |

| | | | | | | | | |
|-----|------------------------------|-----------------|--|------------------|------------------|------------------|------------------|------------------|
| B02 | In-State | | | - | 935.10 | - | - | 935 |
| B10 | Employee Reimb. | | | - | 13.50 | | | 14 |
| | 8100-9745 - Coverdell | | | 1,732.00 | 1,732.20 | | | 1,732 |
| | 8100-9749 - Coverdell | | | 9,000.00 | - | | | |
| | Total Employee Reimb. | | | 10,732.00 | 2,680.80 | - | - | 2,680.80 |
| | | | | | | | | |
| | Administrative | | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | 1,250.00 | 147.25 | 549.59 | 150.00 | 847 |
| E01 | 8100-9745 - Coverdell | Office Supplies | | 500.00 | | | | |
| E02 | 4516-1000 - Lab | Printing | | 2,170.74 | 1,821.20 | 810.07 | | 2,631 |
| E12 | 4516-1000 - Lab | Subscriptions | | 4200 | - | - | 4,200.00 | 4,200 |
| E12 | 4516-0263 - Lead Rev. | Subscriptions | | - | - | - | - | - |
| E16 | 8000-4693 - ISA | Indirect | | - | - | - | - | - |
| E16 | 8100-9745 - Coverdell | Indirect | | 2,542.78 | 1,516.02 | | - | 1,516 |
| E16 | 8100-9749 - Coverdell | Indirect | | 4,664.20 | | | | |
| | | | | 11,127.72 | 3,484.47 | 1,359.66 | 4,350.00 | 9,194.13 |
| | | | | | | | | |
| | Supplies | | | | | | | |
| F05 | 4516-1000 - Lab | Lab Supplies | | 57,446.56 | 29,481.86 | 18,057.01 | 9,907.69 | 57,447 |
| | 8100-9745 - Coverdell | | | 296.88 | - | - | 296.88 | 297 |
| | | | | 57,743.44 | 29,481.86 | 18,057.01 | 10,204.57 | 57,743.44 |
| | | | | | | | | |
| | Contracted Services | | | | | | | |
| JJ2 | 8100-9749 - Coverdell | Training | | 6,000.00 | | 3,400.00 | 6,000.00 | |
| | | | | 6,000.00 | - | 3,400.00 | 6,000.00 | - |
| | | | | | | | | |
| | Maintenance: | | | | | | | |
| L49 | 4516-1000 - Lab | Equip. Maint. | | - | 1,900.90 | - | | 1,900.90 |
| | | | | - | 1,900.90 | - | - | 1,900.90 |
| | | | | | | | | |
| | Infrastructure | | | | | | | |
| N51 | 4516-0263 - Lead Rev. | Umass | | 4,570.00 | 4,570.00 | - | - | 4,570 |
| | 4516-1000 - Lab | Umass | | 5,000.00 | - | 5,000.00 | - | 5,000 |
| | | | | 9,570.00 | 4,570.00 | 5,000.00 | - | 9,570.00 |
| | | | | | | | | |
| | Total | | | 1,116,358 | 844,806 | 27,817 | 190,896 | 1,052,218 |
| | | | | | | | | |

81,659 36,655 27,817 20,555 73,725

| |
|-------------------|
| (935.10) |
| (13.50) |
| (0.20) |
| (948.80) |
| |
| 403.16 |
| (460.53) |
| - |
| - |
| - |
| 1,026.76 |
| 969.39 |
| |
| - |
| - |
| - |
| - |
| - |
| |
| (1,900.90) |
| (1,900.90) |
| |
| - |
| - |
| - |
| |
| 48,176 |

969

Division of Analytical Chemistry
 Amherst Drug Lab Expenditure Activity
 For the Period Ending April 30, 2011

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 | YTD | Encumbered | Projected | Total |
|---------------|------------------------------|----------------------|----------|------|-------------------|-------------------|-----------------|------------------|-------------------|
| | | | | | Budget | 4/30/2011 | | | |
| 257492 | Farak, Sonja | CHEMIST II | 00056870 | 5331 | 52,945.59 | 42,941.80 | | 9,925.23 | 52,867.03 |
| 115560 | Hanchett, James L | LABORATORY SUPE | 00010881 | 5331 | 77,592.41 | 62,852.01 | | 14,527.12 | 77,379.13 |
| 279820 | Pontes, Rebecca M | CHEMIST II | 00040886 | 5331 | 51,473.84 | 41,816.33 | | 9,665.10 | 51,481.43 |
| 145605 | Salem, Sharon A | CHEMIST III | 00015833 | 5331 | 66,180.03 | 53,751.61 | | 12,423.72 | 66,175.33 |
| | | | | | | | | | |
| | Total Base Payroll | | | | 248,191.87 | 201,361.75 | - | 46,541.16 | 247,902.91 |
| | | | | | | | - | - | - |
| | Standby/On-call | | | | | | | | |
| | | | | | | | | | |
| | Overtime | | | | 18,576.33 | 18,576.33 | - | | 18,576.33 |
| | | | | | | | | | |
| | Total Payroll | | | | 266,768.20 | 219,938.08 | - | 46,541.16 | 266,479.24 |
| | | | | | | | | | |
| | Fringe: | | | | | | | | |
| | State (1.91%) | | | | 5,095.27 | 4,200.82 | - | 888.94 | 5,089.75 |
| | Federal (31.82%) | | | | - | - | - | - | - |
| | Total Fringe | | | | 5,095.27 | 4,200.82 | | 888.94 | 5,089.75 |
| | | | | | | | | | |
| Object | Description/Account | | | | | | | | |
| | | | | | | | | | |
| | Travel | | | | | | | | |
| B01 | Out of State | | | | - | - | - | - | - |
| B02 | In-State | | | | - | 2,253.75 | - | 1,000.00 | 3,253.75 |
| B10 | Employee Reimb. | | | | - | 180.00 | - | - | 180.00 |
| | Total Employee Reimb. | | | | - | 2,433.75 | - | 1,000.00 | 3,433.75 |
| | | | | | | | | | |
| | Administrative | | | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | 1,157.00 | 768.02 | 299.20 | 100.00 | 1,167.22 |
| E02 | 4516-1000 - Lab | Printing | | | 355.00 | 352.64 | - | - | 352.64 |
| E19 | 4516-1000 - Lab | Fees & Licenses | | | - | 338.00 | - | - | 338.00 |
| | | | | | 1,512.00 | 1,458.66 | 299.20 | 100.00 | 1,857.86 |
| | | | | | | | | | |
| | Supplies: | | | | | | | | |
| F05 | 4516-1000 - Lab | Lab Supplies | | | 23,302.65 | 14,273.02 | 4,611.19 | 4,400.00 | 23,284.21 |
| | | | | | 23,302.65 | 14,273.02 | 4,611.19 | 4,400.00 | 23,284.21 |
| J27 | 4516-1000 - Lab | Landry Ser. | | | - | 1,663.72 | 820.71 | - | 2,484.43 |
| | | | | | - | 1,663.72 | 820.71 | - | 2,484.43 |
| | | | | | | | | | |
| | Infrastructure | | | | | | | | |
| N51 | 4516-0263 - Lead Rev. | Umass | | | 3,660.00 | 2,440.00 | 1,220.00 | - | 3,660.00 |
| | | | | | 3,660.00 | 2,440.00 | 1,220.00 | - | 3,660.00 |

| Favorable (Unfavorable) Variance | Account # | Standby | Overtime | Out of State | In-State | Empl. Reimb. | |
|--|-----------|---------|------------------|---------------|----------|-----------------|---------------|
| | | A06 | A08 | A10 | B01 | B02 | B10 |
| 78.56 | 4516-1000 | - | 4,517.54 | | - | 629.50 | 60.00 |
| 213.28 | 4516-1000 | - | 9,344.95 | 461.39 | - | 960.05 | 60.00 |
| (7.59) | 4516-1000 | - | 4,252.45 | | - | 664.20 | 60.00 |
| 4.70 | 4516-1000 | - | - | | - | - | - |
| 288.96 | | - | 18,114.94 | 461.39 | - | 2,253.75 | 180.00 |
| - | | | | | | | |
| - | | | | | | | |
| 288.96 | | | | | | | |
| 5.52 | | | | | | | |
| 5.52 | | | | | | | |
| - | | | | | | | |
| (3,253.75) | | | | | | | |
| (180.00) | | | | | | | |
| (3,433.75) | | | | | | | |
| (10.22) | | | | | | | |
| 2.36 | | | | | | | |
| (338.00) | | | | | | | |
| (345.86) | | | | | | | |
| 18.44 | | | | | | | |
| 18.44 | | | | | | | |
| (2,484.43) | | | | | | | |
| (2,484.43) | | | | | | | |
| - | | | | | | | |
| - | | | | | | | |

| | | | | | | | | | |
|--|-------|--|--|--|------------|------------|----------|-----------|------------|
| | Total | | | | 300,338.12 | 246,408.05 | 6,951.10 | 52,930.10 | 306,289.24 |
|--|-------|--|--|--|------------|------------|----------|-----------|------------|

| |
|------------|
| |
| (5,951.12) |

Division of Analytical Chemistry
 Blood Lead Lab Expenditure Activity
 For the Period Ending April 30, 2011

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 | YTD | Encumbered | Projected | Total |
|------------------------------|----------------------------|----------------------|----------|------|-------------------|-------------------|---------------|-------------------|-------------------|
| | | | | | Budget | 4/30/2011 | | | |
| 146316 | Alfonso, Felipe C | CHEMIST III | 00046690 | 5314 | 66,180.03 | 53,751.67 | | 12,423.74 | 66,175.41 |
| 244569 | Daly, Paul | CLERK III | 00059208 | 5314 | 35,511.13 | 28,746.71 | | 6,644.29 | 35,391.00 |
| 106970 | Hunt, Thuy T | CLERK III | 00007213 | 5314 | 38,235.76 | 31,055.21 | | 7,177.86 | 38,233.07 |
| 105662 | Jacobsen, Patricia M | PROGRAM COORDIN | 00005901 | 5314 | 71,024.96 | 57,686.93 | | 13,333.30 | 71,020.23 |
| 244742 | Katuramu, Patrick | CHEMIST II | 00056850 | 5314 | 59,823.42 | 48,588.83 | | 11,230.44 | 59,819.27 |
| 128982 | Madden, Mary A | ADMINISTRATIVE | 00001989 | 5314 | 50,574.57 | 41,000.39 | | 9,476.51 | 50,476.90 |
| 105490 | Ogbue, Ngozi | CHEMIST III | 00005728 | 5314 | 65,327.96 | 52,907.50 | | 12,228.62 | 65,136.12 |
| 117374 | Poe, Michael D | CHEMIST III | 00017653 | 5314 | 66,180.03 | 53,751.60 | | 12,423.72 | 66,175.32 |
| 118703 | Rubin, Alan | LABORATORY SUPE | 00018985 | 5314 | 72,340.25 | 58,755.11 | | 13,580.19 | 72,335.30 |
| 135779 | Stallings, Sheila A | CLERK III | 00036128 | 5314 | 38,235.76 | 31,055.22 | | 7,177.86 | 38,233.08 |
| 265755 | Tan, Hua | CHEMIST I | 00047571 | 5314 | 49,959.50 | 40,501.06 | | 9,361.09 | 49,862.15 |
| Total Base Payroll | | | | | 613,393.37 | 497,800.23 | | 115,057.60 | 612,857.83 |
| Standby/On-call | | | | | - | - | | | - |
| Overtime | | | | | - | 36.28 | | | 36.28 |
| Pay Out | | | | | - | - | | | - |
| Total Payroll | | | | | 613,393.37 | 497,836.51 | | 115,057.60 | 612,894.11 |
| Fringe: | | | | | | | | | |
| State (1.91%) | | | | | 11,715.81 | 9,508.68 | - | 2,197.60 | 11,706.28 |
| Federal (31.82%) | | | | | - | - | - | - | - |
| Total Fringe | | | | | 11,715.81 | 9,508.68 | | 2,197.60 | 11,706.28 |
| Object | Description/Account | | | | | | | | |
| Travel | | | | | | | | | |
| B01 | Out of State | | | | - | - | - | - | - |
| B02 | In-State | | | | - | 26.00 | - | | 26.00 |
| B10 | Employee Reimb. | | | | - | - | - | - | - |
| Total Employee Reimb. | | | | | - | 26.00 | - | - | 26.00 |
| Administrative: | | | | | | | | | |
| E01 | 4516-0263 - Lead Rev. | Office Supplies | | | 1,000.00 | 41.37 | 15.58 | - | 56.95 |
| E02 | 4516-0263 - Lead Rev. | Printing | | | 2,100.00 | 476.86 | - | - | 476.86 |
| E12 | 4516-0263 - Lead Rev. | Subscriptions | | | - | 2,369.00 | 536.67 | - | 2,905.67 |
| | | | | | 3,100.00 | 2,887.23 | 552.25 | - | 3,439.48 |
| Supplies: | | | | | | | | | |

| Favorable (Unfavorable) | Variance | Account # | A06 | A08 | B01 | B02 | B10 |
|----------------------------|----------|-----------|-----|-------|-----|-------|-----|
| 4.62 | | 4516-0263 | - | - | - | - | - |
| 120.13 | | 4516-0263 | - | - | - | - | - |
| 2.69 | | 4516-0263 | - | - | - | - | - |
| 4.73 | | 4516-0263 | - | 36.28 | - | - | - |
| 4.15 | | 4516-0263 | - | - | - | - | - |
| 97.67 | | 4516-0263 | - | - | - | 26.00 | - |
| 191.84 | | 4516-0263 | - | - | - | - | - |
| 4.71 | | 4516-0263 | - | - | - | - | - |
| 4.95 | | 4516-0263 | - | - | - | - | - |
| 2.68 | | 4516-0263 | - | - | - | - | - |
| 97.35 | | 4516-0263 | - | - | - | - | - |
| 535.54 | | | - | 36.28 | - | 26.00 | - |
| - | | | | | | | |
| (36.28) | | | | | | | |
| - | | | | | | | |
| 499.26 | | | | | | | |
| 9.54 | | | | | | | |
| - | | | | | | | |
| 9.54 | | | | | | | |
| - | | | | | | | |
| (26.00) | | | | | | | |
| - | | | | | | | |
| (26.00) | | | | | | | |
| - | | | | | | | |
| 943.05 | | | | | | | |
| 1,623.14 | | | | | | | |
| (2,905.67) | | | | | | | |
| (339.48) | | | | | | | |
| - | | | | | | | |
| - | | | | | | | |

| | | | | | | | | |
|------------------------------|-----------------------|----------------------|--|-------------------|-------------------|------------------|-------------------|-------------------|
| F05 | 4516-0263 - Lead Rev. | Lab Supplies | | 32,196.50 | 19,296.50 | 44.52 | 12,800.00 | 32,141.02 |
| | 4516-1000 - Lab | Lab Supplies | | 68,506.94 | 38,542.20 | 4,899.16 | 25,100.00 | 68,541.36 |
| | | | | 100,703.44 | 57,838.70 | 4,943.68 | 37,900.00 | 100,682.38 |
| Services: | | | | | | | | |
| J10 | 4516-0263 - Lead Rev. | Financial Services | | 105,000.00 | 58,725.54 | 42,767.30 | 1,900.00 | 103,392.84 |
| JJ2 | 4516-0263 - Lead Rev. | Courier Ser. | | 6,600.00 | 6,035.55 | 756.45 | | 6,792.00 |
| | | | | 111,600.00 | 64,761.09 | 43,523.75 | 1,900.00 | 110,184.84 |
| K05 | 4516-0263 - Lead Rev. | Office Equip. | | - | 464.60 | | - | 464.60 |
| K07 | 4516-0263 - Lead Rev. | Office Furnishings | | - | 416.22 | | - | 416.22 |
| K09 | 4516-0263 - Lead Rev. | Lab Equipment | | 15,000.00 | (194.54) | - | 14,300.00 | 14,105.46 |
| | | | | 15,000.00 | 686.28 | - | 14,300.00 | 14,986.28 |
| Repairs & Maint.: | | | | | | | | |
| L45 | 4516-0263 - Lead Rev. | Office Equip. Maint. | | - | 276.08 | | | 276.08 |
| L49 | 4516-0263 - Lead Rev. | Equip. Maint. | | 46,741.00 | 37,729.00 | 11,079.30 | - | 48,808.30 |
| | 4516-1000 - Lab | Equip. Maint. | | 49,679.00 | 37,260.00 | 12,420.00 | - | 49,680.00 |
| | | | | 96,420.00 | 75,265.08 | 23,499.30 | - | 98,764.38 |
| Property Management: | | | | | | | | |
| N51 | 4516-0263 - Lead Rev. | Umass | | 38,000.00 | - | - | 38,000.00 | 38,000.00 |
| | | | | 38,000.00 | - | - | 38,000.00 | 38,000.00 |
| IT: | | | | | | | | |
| U04 | 4516-0263 - Lead Rev. | ITD Chargeback | | 4,200.00 | - | - | 4,200.00 | 4,200.00 |
| | | | | 4,200.00 | - | - | 4,200.00 | 4,200.00 |
| | Total | | | 994,132.62 | 708,809.57 | 72,518.98 | 213,555.20 | 994,883.75 |

369,023.44 201,438.38

| |
|-------------------|
| 55.48 |
| (34.42) |
| 21.06 |
| |
| |
| 1,607.16 |
| (192.00) |
| 1,415.16 |
| |
| (464.60) |
| (416.22) |
| 894.54 |
| 13.72 |
| |
| |
| (276.08) |
| (2,067.30) |
| (1.00) |
| (2,344.38) |
| |
| - |
| - |
| |
| - |
| - |
| |
| (751.12) |

Division of Analytical Chemistry
 Environmental Lab Expenditure Activity
 For the Period Ending April 30, 2011

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 | YTD | Encumbered | Projected | Total |
|---------------|------------------------------|----------------------|----------|------|-------------------|-------------------|-----------------|------------------|-------------------|
| | | | | | Budget | 4/30/2011 | | | |
| 136114 | Clemmer, Jill L | LABORATORY SUPE | 00014967 | 5311 | 72,340.25 | 58,755.09 | | 13,580.19 | 72,335.28 |
| 129700 | Gu, Xuejing | CHEMIST II | 00013445 | 5314 | 57,334.71 | 47,777.61 | | 11,041.78 | 58,814.39 |
| 288563 | Hannon, Bruce | CHEMIST II | 00015313 | 5314 | 52,091.22 | 42,619.19 | | 9,850.66 | 52,469.85 |
| 103394 | Nassif, Julianne | DIR OF ENVIRONM | 00003613 | 5311 | 85,665.68 | 69,582.79 | | 16,082.81 | 85,665.60 |
| | | | | | | | | | |
| | Total Base Payroll | | | | 267,431.86 | 218,729.68 | - | 50,555.44 | 269,285.12 |
| | Standby/On-call | | | | - | - | - | - | - |
| | Overtime | | | | 1,548.13 | 1,548.13 | - | | 1,548.13 |
| | Total Payroll | | | | 268,979.99 | 220,277.81 | - | 50,555.44 | 270,833.25 |
| | Fringe: | | | | | | | | |
| | State (1.91%) | | | | 5,137.52 | 4,207.31 | - | 965.61 | 5,172.92 |
| | Federal (31.82%) | | | | 18,243.90 | 15,201.24 | - | 3,513.50 | 18,714.74 |
| | Total Fringe | | | | 23,381.42 | 19,408.55 | - | 4,479.10 | 23,887.65 |
| Object | Description/Account | | | | | | | | |
| | Travel | | | | | | | | |
| B01 | Out of State | | | | - | 2,207.29 | - | - | 2,207.29 |
| B02 | In-State | | | | - | 140.40 | - | - | 140.40 |
| B10 | Employee Reimb. | | | | - | 100.00 | - | | 100.00 |
| | Total Employee Reimb. | | | | - | 2,447.69 | - | - | 2,447.69 |
| | Administrative: | | | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | - | - | - | - | - |
| E02 | 4516-1000 - Lab | Printing | | | - | - | - | - | - |
| E12 | 4516-0263 - Lead Rev. | Subscriptions | | | - | - | - | - | - |
| | | | | | - | - | - | - | - |
| | Supplies: | | | | | | | | |
| F05 | 4510-0600 - Envi. Helth. | Lab Supplies | | | 14,332.00 | 14,285.51 | 41.04 | - | 14,326.55 |
| | 4516-1000 - Lab | Lab Supplies | | | 16,482.31 | 10,567.46 | 5,866.90 | - | 16,434.36 |
| | | | | | 30,814.31 | 24,852.97 | 5,907.94 | - | 30,760.91 |
| | Services: | | | | | | | | |
| J27 | 4510-0600 - Envi. Helth. | Laundry Services | | | - | 1,917.34 | 1,132.66 | - | 3,050.00 |
| | | | | | - | 1,917.34 | 1,132.66 | - | 3,050.00 |
| | Repairs & Maint.: | | | | | | | | |
| L49 | 4516-0263 - Lead Rev. | Equip. Maint. | | | | | | | - |

| Favorable (Unfavorable) | Variance | Account # | A06 | A08 | B01 | B02 | B10 |
|----------------------------|----------|-----------|-----|----------|----------|--------|--------|
| 4.97 | | 4516-1000 | - | 937.64 | - | - | - |
| (1,479.68) | | 4500-2000 | - | 21.92 | | | |
| (378.63) | | 4516-1000 | - | 588.57 | - | - | - |
| 0.08 | | 4516-1000 | - | - | 2,207.29 | 140.40 | 100.00 |
| | | | | | | | |
| (1,853.26) | | | - | 1,548.13 | 2,207.29 | 140.40 | 100.00 |
| | | | | | | | |
| - | | | | | | | |
| - | | | | | | | |
| (1,853.26) | | | | | | | |
| | | | | | | | |
| (35.40) | | | | | | | |
| (470.83) | | | | | | | |
| (506.23) | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| (2,207.29) | | | | | | | |
| (140.40) | | | | | | | |
| (100.00) | | | | | | | |
| (2,447.69) | | | | | | | |
| | | | | | | | |
| - | | | | | | | |
| - | | | | | | | |
| - | | | | | | | |
| - | | | | | | | |
| 5.45 | | | | | | | |
| 47.95 | | | | | | | |
| 53.40 | | | | | | | |
| | | | | | | | |
| (3,050.00) | | | | | | | |
| (3,050.00) | | | | | | | |
| | | | | | | | |
| - | | | | | | | |

| | | | | | | | | |
|--|-----------------|---------------|--|------------|------------|----------|-----------|------------|
| | 4516-1000 - Lab | Equip. Maint. | | | 236.00 | | | 236.00 |
| | | | | - | 236.00 | - | - | 236.00 |
| | Total | | | 323,175.72 | 269,140.36 | 7,040.60 | 55,034.55 | 331,215.51 |

30,814.31 27,006.31

| |
|------------|
| (236.00) |
| (236.00) |
| (8,039.79) |

Division of Analytical Chemistry
 Chemical Terrorism Lab Expenditure Activity
 For the Period Ending April 30, 2011

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 Budget | YTD 4/30/2011 | Encumbered | Projected |
|---------------|------------------------------|----------------------|----------|------|-------------------|-------------------|---------------|------------------|
| 357876 | Cheng, Gloria | CHEMIST I | | | 45,512.00 | 37,088.32 | | 8,572.30 |
| 244014 | Gillis, John D | CHEMIST III | 00163683 | FD09 | 66,803.00 | 53,751.67 | | 12,423.74 |
| 294162 | Havey Capps, Elizabeth | CHEMIST III | 00165432 | FD09 | 64,036.00 | 16,918.18 | | 3,910.33 |
| 246081 | Jenner, Jennifer L | LABORATORY SUPE | 00163679 | FD09 | 73,117.00 | 58,755.11 | | 13,580.19 |
| 310015 | Kane, Peter J | CHEMIST III | 00146442 | FD09 | 66,331.00 | 54,338.65 | | 12,559.40 |
| 279814 | Noddin, Linwood | CHEMIST III | 00165448 | FD09 | 64,254.00 | 52,164.23 | | 12,056.83 |
| 109324 | Servizio, Paul A | LABORATORY SUPE | 00043031 | FD09 | 78,724.00 | 63,795.07 | | 14,745.09 |
| | Vacant | Admin. Assistant | | | 40,150.00 | - | | - |
| | | | | | | | | |
| | Total Base Payroll | | | | 498,927.00 | 336,811.23 | - | 77,847.88 |
| | | | | | | | | |
| | Standby/On-call | | | | 13,387.50 | 13,387.50 | - | - |
| | | | | | | | | |
| | Overtime | | | | 12,601.42 | 12,601.42 | - | - |
| | | | | | | | | |
| | Total Payroll | | | | 524,915.92 | 362,800.15 | - | 77,847.88 |
| | | | | | | | | |
| | Fringe: | | | | | | | |
| | State (1.91%) | | | | 10,025.89 | 6,929.48 | - | 1,486.89 |
| | Federal (31.82%) | | | | 158,758.57 | 107,173.33 | - | 24,771.19 |
| | Total Fringe | | | | 168,784.47 | 114,102.82 | - | 26,258.09 |
| | | | | | | | | |
| Object | Description/Account | | | | | | | |
| | | | | | | | | |
| | Travel | | | | | | | |
| B01 | Out of State | | | | - | 7,145.08 | - | - |
| B02 | In-State | | | | - | 176.00 | - | - |
| B10 | Employee Reimb. | | | | - | 49.60 | - | - |
| | Total Employee Reimb. | | | | - | 7,370.68 | - | - |
| | | | | | | | | |
| | Administrative: | | | | | | | |
| E01 | 4516-1021 - BT | Office Supplies | | | 12,203.00 | 3,527.73 | 191.42 | 9,260.00 |
| | 4516-1021 - BT Level I | Office Supplies | | | - | - | - | - |
| E02 | 4516-1021 - BT | Printing | | | 1,797.00 | 4,499.60 | 21.80 | - |
| | 4516-1021 - BT Level I | Printing | | | 3,500.00 | | | |
| E12 | 4516-1021 - BT | Subscriptions | | | - | - | - | - |
| E22 | 4516-1021 - BT | Conference | | | 5,000.00 | - | | 5,000.00 |
| | | | | | 22,500.00 | 8,027.33 | 213.22 | 14,260.00 |
| | | | | | | | | |
| | Supplies: | | | | | | | |
| F05 | 4516-1021 - BT | Lab Supplies | | | 14,524.00 | 49,610.71 | 493.82 | - |
| | 4516-1021 - BT Rollover | Lab Supplies | | | 75,000.00 | - | - | 5,600.00 |

| Total | Favorable (Unfavorable) | Variance | A06 | A08 | B01 | B02 | B10 |
|-------------------|----------------------------|-----------|------------------|------------------|-----------------|---------------|--------------|
| 45,660.62 | (148.62) | 4516-1021 | - | 620.46 | - | - | - |
| 66,175.41 | 627.59 | 4516-1021 | 3,248.00 | 3,528.34 | 1,494.56 | - | - |
| 20,828.51 | 43,207.49 | 4516-1021 | - | 1,697.98 | 908.39 | - | 30.49 |
| 72,335.30 | 781.70 | 4516-1021 | 6,538.00 | 2,027.70 | 3,603.18 | 176.00 | - |
| 66,898.05 | (567.05) | 4516-1021 | - | 2,039.37 | 1,138.95 | - | - |
| 64,221.06 | 32.94 | 4516-1021 | 2,695.00 | 862.09 | - | - | - |
| 78,540.16 | 183.84 | 4516-1021 | 906.50 | 1,825.48 | - | - | 19.11 |
| - | 40,150.00 | 4516-1021 | | | | | |
| 414,659.11 | 84,267.89 | | 13,387.50 | 12,601.42 | 7,145.08 | 176.00 | 49.60 |
| 13,387.50 | | | | | | | |
| 12,601.42 | | | | | | | |
| 440,648.03 | 84,267.89 | | | | | | |
| 8,416.38 | 1,609.52 | | | | | | |
| 131,944.53 | 26,814.04 | | | | | | |
| 140,360.91 | 28,423.56 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 7,145.08 | (7,145.08) | | | | | | |
| 176.00 | (176.00) | | | | | | |
| 49.60 | (49.60) | | | | | | |
| 7,370.68 | (7,370.68) | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 12,979.15 | (776.15) | | | | | | |
| - | - | | | | | | |
| 4,521.40 | (2,724.40) | | | | | | |
| - | 3,500.00 | | | | | | |
| - | - | | | | | | |
| 5,000.00 | - | | | | | | |
| 22,500.55 | (0.55) | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 50,104.53 | (35,580.53) | | | | | | |
| 5,600.00 | 69,400.00 | | | | | | |

| | | | | | | | |
|------------------------------|------------------------|----------------------|--|---------------------|-------------------|-------------------|-------------------|
| | 4516-1021 - BT Level I | Lab Supplies | | 201,839.00 | 157,733.49 | 77,863.46 | - |
| | | | | 291,363.00 | 207,344.20 | 78,357.28 | 5,600.00 |
| Services: | | | | | | | |
| JJ2 | 4516-1021 - BT | Courier Ser. | | 5,000.00 | | - | 5,000.00 |
| | 4516-1021 - BT | Proficiency Testing | | 5,000.00 | 4,444.43 | 555.57 | |
| | 4516-1021 - BT Level I | Courier Ser. | | 10,000.00 | - | - | 10,000.00 |
| | 4516-1021 - BT Level I | Proficiency Testing | | 15,000.00 | 6,356.42 | 8,643.58 | |
| | | | | 35,000.00 | 10,800.85 | 9,199.15 | 15,000.00 |
| Space | | | | | | | |
| G01 | 4516-1021 - BT Level I | Space Rental | | 106,760.00 | | | 106,760.00 |
| | | | | 106,760.00 | - | - | 106,760.00 |
| Equipment: | | | | | | | |
| K05 | 4516-1021 BT | Office Equip. Maint. | | - | 1,184.17 | | |
| K07 | 4516-1021 - BT | Office Furnishings | | - | 1,098.86 | - | - |
| K09 | 4516-1021 - BT | Lab Equipment | | 15,000.00 | 8,823.03 | 2,695.44 | - |
| | 4516-1021 - BT Level I | Lab Equipment | | 525,000.00 | 40,768.69 | 524,549.53 | - |
| | | | | 540,000.00 | 51,874.75 | 527,244.97 | - |
| Repairs & Maint.: | | | | | | | |
| L49 | 4516-1021 - BT | Lab Equip. Maint. | | - | 72,893.60 | 21,777.61 | 20,330.00 |
| | 4516-1021 - BT Level I | Lab Equip. Maint. | | 115,000.00 | - | - | |
| | | | | 115,000.00 | 72,893.60 | 21,777.61 | 20,330.00 |
| IT: | | | | | | | |
| U02 | 4516-1021 - BT | Telephones | | - | 12,654.89 | 153.09 | - |
| U03 | 4516-1021 - BT | Software Licenses | | 40,000.00 | - | - | 36,270.00 |
| U07 | 4516-1021 - BT | Hardware Purchases | | 10,000.00 | 920.22 | | |
| | | | | 50,000.00 | 13,575.11 | 153.09 | 36,270.00 |
| | Total | | | 1,854,323.39 | 848,789.49 | 636,945.32 | 302,325.97 |

| | |
|---------------------|--------------------|
| 235,596.95 | (33,757.95) |
| 291,301.48 | 61.52 |
| | |
| 5,000.00 | - |
| 5,000.00 | - |
| 10,000.00 | - |
| 15,000.00 | - |
| 35,000.00 | - |
| | |
| 106,760.00 | - |
| 106,760.00 | - |
| | |
| 1,184.17 | (1,184.17) |
| 1,098.86 | (1,098.86) |
| 11,518.47 | 3,481.53 |
| 565,318.22 | (40,318.22) |
| 579,119.72 | (39,119.72) |
| | |
| 115,001.21 | (115,001.21) |
| - | 115,000.00 |
| 115,001.21 | (1.21) |
| | |
| 12,807.98 | (12,807.98) |
| 36,270.00 | 3,730.00 |
| 920.22 | 9,079.78 |
| 49,998.20 | 1.80 |
| | |
| 1,788,060.77 | 66,262.61 |

Date

4/30/2011

FF

| 2011 | | | | | | | | |
|--------------------|--|--------------------|-----------|----------------------------|------------|--------------|-------------|---------------------------|
| | | State Accounts | Obj. | (On the state Fiscal Year) | MMARS | Orders | | |
| | | | | | Budget | Expenditures | Pending | Balance |
| | | 4516-1000: | | 7/1/10-6/30/11 | | | | |
| | | Drug Lab | 5301 | F04 \$ - | 0.00 | 0.00 | 0.00 | |
| | | Environmental Lab | 5301 | F05 \$ 57,446.56 | 29,481.86 | 28,249.00 | (284.30) | \$ 23,303.60 \$ 23,932.47 |
| | | Blood Lead Testing | 5311 | F05 \$ 16,482.31 | 10,567.46 | 4,478.16 | 1,436.69 | \$ 18,047.29 |
| | | Amherst Drug Lab | 5314 | F05 \$ 68,506.94 | 38,542.20 | 27,540.02 | 2,424.72 | \$ 15,005.76 |
| | | | 5331 | F05 \$ 23,302.65 | 14,273.02 | 8,884.96 | 144.67 | \$ 20,849.14 |
| | | | | \$ 165,738.46 | 92,864.54 | 69,152.14 | 3,721.78 | |
| | | 4516-0263: | | | | | | |
| | | Lead Revenue | 5314 | F05 \$ 32,196.50 | 19,296.50 | 44.52 | 12,855.48 | |
| | | | | F16 \$ - | 0.00 | 0.00 | 0.00 | |
| | | | | \$ 32,196.50 | 19,296.50 | 44.52 | 12,855.48 | |
| | | 4510-0600: | | | | | | |
| Environmental Lead | | | 5315 | F05 \$ 14,332.00 | 14,285.51 | 0.00 | 46.49 | |
| | | | | \$ 14,332.00 | 14,285.51 | 0.00 | 46.49 | |
| | | Federal Accounts | | | | | | |
| | | 4516-1021: | | (On Federal Grant cycle) | | | | |
| | | | | 8/10/10-8/09/11 | | | | |
| | | CT Response | 5317 | F05 14,524.00 | | 30,188.85 | (15,664.85) | 34666.55 |
| | | CT Rollover | 5317 | F05 75,000.00 | | 40,690.11 | 34,309.89 | |
| | | Level 1 | 5317 | F05 201,839.00 | | 170,182.21 | 31,656.79 | 96614.34 |
| | | | | F16 0.00 | | | 0.00 | 199.25 |
| | | | | F19 0.00 | | | 0.00 | |
| | | LIMS | 5318 | FF 0.00 | | 0.00 | 0.00 | |
| | | | | 291,363.00 | | 0.00 | 241,061.17 | 50,301.83 |
| | | Coverdell ISA | 8100-9745 | 10/1/09-3/31/11 | | | | |
| | | Drug Lab | 5301 | F05 \$ 296.88 | 0.00 | 0.00 | 296.88 | 6328.65 |
| | | | | \$ 296.88 | 0.00 | 0.00 | 296.88 | |
| | | Total | | \$ 503,926.84 | 126,446.55 | 310,257.83 | 67,222.46 | |

EE

| 2011 | | | | | | | | |
|------|--|------------------|------|----------------------------|----------|--------------|----------|---------|
| | | State Accounts | Obj. | (On the state Fiscal Year) | MMARS | Orders | | |
| | | | | | Budget | Expenditures | Pending | Balance |
| | | 4516-1000: | | 7/1/10-6/30/11 | | | | |
| | | Drug Lab | 5301 | E01 \$ 1,250.00 | 147.25 | 1,101.03 | 1.72 | |
| | | | | E02 \$ 2,170.74 | 1,821.20 | 810.77 | (461.23) | |
| | | | | E12 4200 | 0.00 | 0.00 | 4,200.00 | |
| | | Amherst Drug Lab | 5331 | E01 \$ 1,157.00 | 768.02 | 299.20 | 89.78 | |
| | | | | E02 \$ 355.00 | 352.64 | 0.00 | 2.36 | |
| | | | | E19 \$ 338.00 | 338.00 | 0.00 | 0.00 | |
| | | | | \$ 5,270.74 | 3,427.11 | 2,211.00 | 3,832.63 | |

| | | | | | | |
|--------------|------|-----|-------------|----------|----------|------------|
| Lead Revenue | 5314 | E01 | \$ 1,000.00 | 41.37 | 15.58 | 943.05 |
| | | E02 | \$ 2,100.00 | | 663.60 | 1,436.40 |
| | | E06 | | 0.00 | 0.00 | 0.00 |
| | | E12 | \$ - | 2,369.00 | 536.67 | (2,905.67) |
| | | E19 | | | 0.00 | 0.00 |
| | | EE2 | | 0.00 | 0.00 | 0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$ 3,100.00 | 2,410.37 | 1,215.85 | (526.22) |

| 4510-0600: | | | | | | |
|--------------------|------|----|-------|-------|-------|-------|
| Environmental Lead | 5315 | EE | | 0.00 | 0.00 | 0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | \$ | - | 0.00 | 0.00 | 0.00 |

| MMARS | | | | | | |
|------------------|------|-------|--------------------------|--------------|----------------|------------|
| | | | Budget | Expenditures | Orders Pending | Balance |
| Federal Accounts | | | (On Federal Grant cycle) | | | |
| 4516-1021: | | | 8/10/10-8/09/11 | | | |
| CT Response | 5317 | E01 | \$ 12,203.00 | 0.00 | 3,792.64 | 8,410.36 |
| | | E02 | \$ 1,797.00 | 0.00 | 1,822.73 | (25.73) |
| | | E22 | \$ 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Level I | 5317 | E02 | \$ 3,500.00 | | 367.35 | 3,132.65 |
| | | E12 | \$ - | 0.00 | 0.00 | 0.00 |
| | | EE2 | | 0.00 | 6,499.00 | (6,499.00) |
| | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | Total | \$ 22,500.00 | 0.00 | 12,481.72 | 10,018.28 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$ 30,870.74 | 5,837.48 | 15,908.57 | 13,324.69 |

Cell: D38
Comment: ???

Analytical Chemistry
Payroll Worksheet

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2010 | YTD | Favorable (Unfavorable) | | |
|--------|------------------------|----------------------|----------|------|-----------|-----------|----------------------------|-----------|------------|
| | | | | | Budget | 4/23/2011 | Projected | Total | Variance |
| 146316 | Alfonso, Felipe C | CHEMIST III | 00046690 | 5314 | 66,180.03 | 53,751.67 | 12,423.74 | 66,175.41 | 4.62 |
| 357876 | Cheng, Gloria | | | | 45,512.00 | 37,088.32 | 8,572.30 | 45,660.62 | (148.62) |
| 136114 | Clemmer, Jill L | LABORATORY SUPE | 00014967 | 5311 | 72,340.25 | 58,755.09 | 13,580.19 | 72,335.28 | 4.97 |
| 296644 | Corbett, Kate A | CHEMIST II | 00059214 | 5301 | 47,785.23 | 34,093.40 | 7,880.08 | 41,973.48 | 5,811.75 |
| 244569 | Daly, Paul | CLERK III | 00059208 | 5314 | 35,511.13 | 28,746.71 | 6,644.29 | 35,391.00 | 120.13 |
| 275153 | Dookhan, Annie s | CHEMIST II | 00018378 | 5301 | 51,326.67 | 41,667.64 | 9,630.73 | 51,298.37 | 28.30 |
| 257492 | Farak, Sonja | CHEMIST II | 00056870 | 5331 | 52,945.59 | 42,941.80 | 9,925.23 | 52,867.03 | 78.56 |
| 342343 | Feiden, Stacey L | CHEMIST I | 00033050 | 5314 | 42,472.91 | 27,666.39 | 6,394.59 | 34,060.98 | 8,411.93 |
| 241373 | Frasca, Daniela | CHEMIST II | 00028808 | 5301 | 54,347.02 | 44,087.26 | 10,189.98 | 54,277.24 | 69.78 |
| 244014 | Gillis, John D | CHEMIST III | 00163683 | FD09 | 66,803.00 | 53,751.67 | 12,423.74 | 66,175.41 | 627.59 |
| 314719 | Glazer, Lisa | CHEMIST II | 00048601 | 5301 | 46,904.39 | 37,973.38 | 8,776.87 | 46,750.25 | 154.14 |
| 129700 | Gu, Xuejing | CHEMIST II | 00013445 | 5314 | 57,334.71 | 47,772.61 | 11,041.78 | 58,814.39 | (1,479.68) |
| 115560 | Hanchett, James L | LABORATORY SUPE | 00010881 | 5331 | 77,592.41 | 62,852.01 | 14,527.12 | 77,379.13 | 213.28 |
| 288563 | Hannon, Bruce | CHEMIST II | 00015313 | 5314 | 52,091.22 | 42,619.19 | 9,850.66 | 52,469.85 | (378.63) |
| 294162 | Havey Capps, Elizabeth | CHEMIST III | 00165432 | FD09 | 64,036.00 | 16,918.18 | 3,910.33 | 20,828.51 | 43,207.49 |
| 106970 | Hunt, Thuy T | CLERK III | 00007213 | 5314 | 38,235.76 | 31,055.21 | 7,177.86 | 38,233.07 | 2.69 |
| 105662 | Jacobsen, Patricia M | PROGRAM COORDIN | 00005901 | 5314 | 71,024.96 | 57,686.93 | 13,333.30 | 71,020.23 | 4.73 |
| 246081 | Jenner, Jennifer L | LABORATORY SUPE | 00163679 | FD09 | 73,117.00 | 58,755.11 | 13,580.19 | 72,335.30 | 781.70 |
| 310015 | Kane, Peter J | CHEMIST III | 00146442 | FD09 | 66,331.00 | 54,338.65 | 12,559.40 | 66,898.05 | (567.05) |
| 244742 | Katuramu, Patrick | CHEMIST II | 00056850 | 5314 | 59,823.42 | 48,588.83 | 11,230.44 | 59,819.27 | 4.15 |
| 120459 | Lawler, Michael G | CHEMIST III | 00020748 | 5301 | 66,180.03 | 53,582.64 | 12,384.67 | 65,967.31 | 212.72 |
| 128982 | Madden, Mary A | ADMINISTRATIVE | 00001989 | 5314 | 50,574.57 | 41,000.39 | 9,476.51 | 50,476.90 | 97.67 |
| 285766 | Medina, Nicole | CHEMIST II | 00045979 | 5301 | 49,123.79 | 19,093.21 | 4,413.05 | 23,506.26 | 25,617.53 |
| 103394 | Nassif, Julianne | DIR OF ENVIRONM | 00003613 | 5311 | 85,665.68 | 69,582.79 | 16,082.81 | 85,665.60 | 0.08 |
| 279814 | Noddin, Linwood | CHEMIST III | 00165448 | FD09 | 64,254.00 | 52,164.23 | 12,056.83 | 64,221.06 | 32.94 |
| 118097 | O'Brien, Elisabeth L | LABORATORY SUPE | 00047658 | 5331 | 71,126.36 | 57,545.52 | 13,300.62 | 70,846.14 | 280.22 |
| 105490 | Ogbue, Ngozi | CHEMIST III | 00005728 | 5314 | 65,327.96 | 52,907.50 | 12,228.62 | 65,136.12 | 191.84 |
| 139184 | Phillips, Gloria J | ADMINISTRATIVE | 00039541 | 5301 | 49,237.98 | 38,794.24 | 9,242.87 | 48,037.11 | 1,200.87 |
| 138624 | Piro, Peter | CHEMIST III | 00038977 | 5301 | 66,180.03 | 57,953.74 | 12,987.11 | 70,940.85 | (4,760.82) |
| 117374 | Poe, Michael D | CHEMIST III | 00017653 | 5314 | 66,180.03 | 53,751.60 | 12,423.72 | 66,175.32 | 4.71 |
| 279820 | Pontes, Rebecca M | CHEMIST II | 00040886 | 5331 | 51,473.84 | 41,816.33 | 9,665.10 | 51,481.43 | (7.59) |
| 297673 | Renczkowski, Daniel | CHEMIST II | 00004965 | 5301 | 47,958.54 | 38,787.30 | 8,964.99 | 47,752.29 | 206.25 |
| 118703 | Rubin, Alan | LABORATORY SUPE | 00018985 | 5314 | 72,340.25 | 58,755.11 | 13,580.19 | 72,335.30 | 4.95 |
| 145605 | Salem, Sharon A | CHEMIST III | 00015833 | 5331 | 66,180.03 | 53,751.61 | 12,423.72 | 66,175.33 | 4.70 |
| 107726 | Salemi, Charles B | LABORATORY SUPE | 00007970 | 5301 | 78,545.31 | 63,795.16 | 14,745.11 | 78,540.27 | 5.04 |
| 147387 | Saunders, Della C | CHEMIST III | 00047764 | 5301 | 66,180.03 | 53,751.70 | 12,423.74 | 66,175.44 | 4.59 |
| 109324 | Servizio, Paul A | LABORATORY SUPE | 00043031 | FD09 | 78,724.00 | 63,795.07 | 14,745.09 | 78,540.16 | 183.84 |
| 128891 | Sprague, Shirley J | ADMINISTRATIVE | 00029212 | 5301 | 55,250.31 | 44,874.61 | 10,371.96 | 55,246.57 | 3.74 |
| 135779 | Stallings, Sheila A | CLERK III | 00036128 | 5314 | 38,235.76 | 31,055.22 | 7,177.86 | 38,233.08 | 2.68 |
| 265755 | Tan, Hua | CHEMIST I | 00047571 | 5314 | 49,959.50 | 40,501.06 | 9,361.09 | 49,862.15 | 97.35 |
| 148724 | Tan, Zhi Y | CHEMIST II | 00049106 | 5301 | 59,823.42 | 48,588.85 | 11,230.44 | 59,819.29 | 4.13 |
| 106754 | Tran, Mai N | CHEMIST II | 00006997 | 5301 | 29,911.83 | 24,056.19 | 5,560.16 | 29,616.35 | 295.48 |
| 220854 | Zanolli, Janice | | | | 46,140.09 | 37,433.46 | 8,652.07 | 46,085.53 | 54.56 |

| | | | | | |
|---------------------------------|---------------------|---------------------|-------------------|---------------------|------------------|
| | 2,516,288.04 | 1,978,447.58 | 457,151.11 | 2,435,598.69 | 80,689.35 |
| Number of Pay Periods | | | | 21.2 | |
| Number of Pay Periods Remaining | | | | 4.9 | |
| | | | | 26.1 | |

Analytical Chemistry
OT & Travel Worksheet

| | Empl # | Employee Name | Position Description | Pos # | Unit | A06 | A08 | A10 | A13 | A14 | B01 | B02 | B10 | B11 |
|--------|--------|------------------------|----------------------|----------|------|-----------|-----------|----------|-----|-----|-----------|----------|--------|--------|
| 146316 | | Alfonso, Felipe C | CHEMIST III | 00046690 | 5314 | | 620.46 | | | | | | | |
| 357876 | | Cheng, Gloria | | | | | 937.64 | | | | | | | |
| 136114 | | Clemmer, Jill L | LABORATORY SUPE | 00014967 | 5311 | | | | | | | | | |
| 296644 | | Corbett, Kate A | CHEMIST II | 00059214 | 5301 | | | | | | | | | |
| 275153 | | Dookhan, Annie s | CHEMIST II | 00018378 | 5301 | | 4,043.72 | 394.58 | | | | | | 198.60 |
| 257492 | | Farak, Sonja | CHEMIST II | 00056870 | 5331 | | 4,517.54 | 202.55 | | | | | | 629.50 |
| 342343 | | Feiden, Stacey L | CHEMIST I | 00033050 | 5314 | | 85.78 | | | | | | | 60.00 |
| 241373 | | Frasca, Daniela | CHEMIST II | 00028808 | 5301 | | 3,774.26 | | | | | | | |
| 244014 | | Gillis, John D | CHEMIST III | 00163683 | FD09 | 3,248.00 | 3,528.34 | | | | | | | |
| 314719 | | Glazer, Lisa | CHEMIST II | 00048601 | 5301 | | 12.15 | | | | | | | |
| 129700 | | Gu, Xuejing | CHEMIST II | 00013445 | 5314 | | 21.92 | | | | | | | |
| 115560 | | Hanchett, James L | LABORATORY SUPE | 00010881 | 5331 | | 9,344.95 | 461.39 | | | | | | |
| 288563 | | Hannon, Bruce | CHEMIST II | 00015313 | 5314 | | 588.57 | | | | | | | |
| 294162 | | Havey Capps, Elizabeth | CHEMIST III | 00165432 | FD09 | | 1,697.98 | | | | | | | |
| 106970 | | Hunt, Thuy T | CLERK III | 00007213 | 5314 | | | | | | | | | |
| 105662 | | Jacobsen, Patricia M | PROGRAM COORDIN | 00005901 | 5314 | | 36.28 | | | | | | | |
| 246081 | | Jenner, Jennifer L | LABORATORY SUPE | 00163679 | FD09 | 6,538.00 | 2,027.70 | | | | | | | |
| 310015 | | Kane, Peter J | CHEMIST III | 00146442 | FD09 | | 2,039.37 | | | | | | | |
| 244742 | | Katuramu, Patrick | CHEMIST II | 00056850 | 5314 | | | | | | | | | |
| 120459 | | Lawler, Michael G | CHEMIST III | 00020748 | 5301 | | 14,377.40 | 507.06 | | | | | | |
| 128982 | | Madden, Mary A | ADMINISTRATIVE | 00001989 | 5314 | | | | | | | | | |
| 285766 | | Medina, Nicole | CHEMIST II | 00045979 | 5301 | | | | | | | | | |
| 103394 | | Nassif, Julianne | DIR OF ENVIRONM | 00003613 | 5311 | | | | | | | | | |
| 279814 | | Noddin, Linwood | CHEMIST III | 00165448 | FD09 | 2,695.00 | 862.09 | | | | | | | |
| 118097 | | O'Brien, Elisabeth L | LABORATORY SUPE | 00047658 | 5331 | | | | | | | | | |
| 105490 | | Ogbue, Ngozi | CHEMIST III | 00005728 | 5314 | | | | | | | | | |
| 139184 | | Phillips, Gloria J | ADMINISTRATIVE | 00039541 | 5301 | | | | | | | | | |
| 138624 | | Piro, Peter | CHEMIST III | 00038977 | 5301 | | 22,218.21 | 540.70 | | | | | | |
| 117374 | | Poe, Michael D | CHEMIST III | 00017653 | 5314 | | | | | | | | | |
| 279820 | | Pontes, Rebecca M | CHEMIST II | 00040886 | 5331 | | 4,252.45 | 197.29 | | | | | | |
| 297673 | | Renczkowski, Daniel | CHEMIST II | 00004965 | 5301 | | 4,264.58 | 374.34 | | | | | | |
| 287298 | | Robinson, Latarsha | CLERK III | 00059208 | 5311 | | | | | | | | | |
| 118703 | | Rubin, Alan | LABORATORY SUPE | 00018985 | 5314 | | | | | | | | | |
| 145605 | | Salem, Sharon A | CHEMIST III | 00015833 | 5331 | | | | | | | | | |
| 107726 | | Salemi, Charles B | LABORATORY SUPE | 00007970 | 5301 | | | | | | | | | |
| 147387 | | Saunders, Della C | CHEMIST III | 00047764 | 5301 | | 7,301.51 | 507.06 | | | | | | |
| 109324 | | Servizio, Paul A | LABORATORY SUPE | 00043031 | FD09 | 906.50 | 1,825.48 | | | | | | | |
| 128891 | | Sprague, Shirley J | ADMINISTRATIVE | 00029212 | 5301 | | | | | | | | | |
| 135779 | | Stallings, Sheila A | CLERK III | 00036128 | 5314 | | | | | | | | | |
| 265755 | | Tan, Hua | CHEMIST I | 00047571 | 5314 | | | | | | | | | |
| 148724 | | Tan, Zhi Y | CHEMIST II | 00049106 | 5301 | | 2,167.56 | 458.36 | | | | | | |
| 106754 | | Tran, Mai N | CHEMIST II | 00006997 | 5301 | | | | | | | | | |
| | | | | | | 13,387.50 | 90,545.94 | 3,643.33 | - | - | 11,065.37 | 3,550.45 | 329.60 | 13.50 |

4516-0263
4516-1021
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4516-1000

Analytical Chemistry
Non-Payroll Budget Worksheet

| | Object | Description | Account | Unit Code | | | | | | | | Total |
|-----|----------------------|-------------|-----------|-----------|-----------|------------|-----------|------------|-----------|-----------|----------|------------|
| | | | | 5301 | 5302 | 5311 | 5314 | 5315 | 5317 | 5318 | 5331 | |
| E01 | Admin. | 4516-0263 | - | | | | 1,000.00 | | | | | 1,000.00 |
| | | 4516-1000 | 1,250.00 | - | - | - | - | - | - | 1,157.00 | | 2,407.00 |
| | | 4516-1021 | - | - | - | - | - | - | 12,203.00 | - | - | 12,203.00 |
| | | 4516-1021 | - | - | - | - | - | - | - | - | - | - |
| | Coverdell | 8100-9745 | 500.00 | - | - | - | - | - | - | - | - | 500.00 |
| | Total E01 | | 1,750.00 | - | - | 1,000.00 | - | - | 12,203.00 | - | 1,157.00 | 16,110.00 |
| E02 | Printing | 4516-1000 | 2,170.74 | - | - | - | - | - | - | 355.00 | | 2,525.74 |
| | | 4516-0263 | | | | 2,100.00 | | | | | | 2,100.00 |
| | | 4516-1021 | | | | | | | 1,797.00 | | | 1,797.00 |
| | | 4516-1021 | - | - | - | - | - | - | 3,500.00 | - | - | 3,500.00 |
| | Total E02 | | 2,170.74 | - | - | 2,100.00 | - | - | 5,297.00 | - | 355.00 | 9,922.74 |
| E12 | Subscription | 4516-0263 | - | - | - | - | - | - | - | - | - | - |
| | | 4516-1000 | 4200 | - | - | - | - | - | - | - | - | - |
| | | 4516-1021 | | | | | | | | | | - |
| | | 4516-1021 | | | | | | | | | | - |
| | Total E12 | | - | - | - | - | - | - | - | - | - | - |
| E16 | Indirect - ISA | 8000-4693 | - | | | | | | | | | - |
| | Indirect - Coverdell | 8100-9745 | 2,542.78 | | | | | | | | | 2,542.78 |
| | Indirect - Coverdell | 8100-9749 | 4,664.20 | | | | | | | | | 4,664.20 |
| | | | 7,206.98 | - | - | - | - | - | - | - | - | 7,206.98 |
| E19 | Fees & Licenses | 4516-1000 | - | - | - | - | - | - | - | 338.00 | | 338.00 |
| | Total E19 | | - | - | - | - | - | - | - | 338.00 | | 338.00 |
| E22 | Conferences | 4516-1021 | | | | | 5,000.00 | | | | | 5,000.00 |
| | Total E22 | | - | - | - | - | 5,000.00 | - | - | - | - | 5,000.00 |
| F05 | Lab Supplies | 4510-0600 | - | - | - | - | 14,332.00 | - | - | - | - | 14,332.00 |
| | | 4516-0263 | - | - | - | 32,196.50 | - | - | - | - | - | 32,196.50 |
| | | 4516-1000 | 57,446.56 | - | 16,482.31 | 68,506.94 | - | - | - | 23,302.65 | | 165,738.46 |
| | | 4516-1021 | - | - | - | - | - | 14,524.00 | - | - | - | 14,524.00 |
| | Rollover | 4516-1021 | | | | | | 75,000.00 | | | | 75,000.00 |
| | | 4516-1021 | - | - | - | - | - | 201,839.00 | - | - | - | 201,839.00 |
| | Level I | 4516-1021 | - | - | - | - | - | - | | | | 296.88 |
| | Coverdell | 8100-9745 | 296.88 | | | | | | | | | - |
| | Total F05 | | 57,743.44 | - | 16,482.31 | 100,703.44 | 14,332.00 | 291,363.00 | - | 23,302.65 | | 503,926.84 |
| | Level I | 4516-1021 | - | - | - | - | - | 106,760.00 | - | - | - | 106,760.00 |
| JJ2 | Courier Ser. | 4516-0263 | | | 6,600.00 | | | | | | | 6,600.00 |

| | | | | | | | | | |
|-----|--------------------|-----------|----------|---|---|------------|------------|------------|------------|
| | Prof. Testing Base | 4516-1021 | | | | | 5,000.00 | | 5,000.00 |
| | Courier Ser. | 4516-1021 | - | - | - | - | 5,000.00 | - | 5,000.00 |
| | Prof. Testing L-1 | 4516-1021 | | | | | 15,000.00 | | 15,000.00 |
| | Level I | 4516-1021 | - | - | - | - | 10,000.00 | - | 10,000.00 |
| | Training | 8100-9749 | 6,000.00 | | | | | | 6,000.00 |
| | Total JJ2 | | 6,000.00 | - | - | 6,600.00 | - | 35,000.00 | - |
| | | | | | | | | | 47,600.00 |
| J10 | Financial Ser. | 4516-0263 | - | - | - | 105,000.00 | - | - | 105,000.00 |
| | Total J10 | | | - | - | 105,000.00 | - | - | 105,000.00 |
| K05 | Office Equip. | 4516-0263 | - | - | - | - | - | - | - |
| | Total K05 | | - | - | - | - | - | - | - |
| K09 | Lab Equip. | 4516-0263 | - | - | - | 15,000.00 | - | - | 15,000.00 |
| | 4516-1021 | | - | - | - | - | 15,000.00 | - | 15,000.00 |
| | Level I | 4516-1021 | - | - | - | - | 525,000.00 | - | 525,000.00 |
| | Total K09 | | - | - | - | 15,000.00 | - | 540,000.00 | - |
| | | | | | | | | | 555,000.00 |
| L49 | Equip. Maint. | 4516-0263 | - | - | - | 46,741.00 | - | - | 46,741.00 |
| | 4516-1000 | | - | - | - | 49,679.00 | - | - | 49,679.00 |
| | 4516-1021 | | - | - | - | - | - | - | - |
| | Level I | 4516-1021 | - | - | - | - | 115,000.00 | - | 115,000.00 |
| | Total L49 | | - | - | - | 96,420.00 | - | 115,000.00 | - |
| | | | | | | | | | 211,420.00 |
| N51 | Property Mgt. | 4516-0263 | 4,570.00 | - | - | 38,000.00 | - | - | 3,660.00 |
| | 4516-1000 | | 5,000.00 | - | - | - | - | - | 5,000.00 |
| | Total N51 | | 9,570.00 | - | - | 38,000.00 | - | - | 3,660.00 |
| | | | | | | | | | 51,230.00 |
| U02 | Telephone | 4516-0263 | - | - | - | - | - | - | - |
| | 4516-1021 | | - | - | - | - | - | - | - |
| | Total U02 | | - | - | - | - | - | - | - |
| U03 | Software Licenses | 4516-1021 | - | - | - | - | - | - | - |
| | Level I | 4516-1021 | - | - | - | - | 40,000.00 | - | 40,000.00 |
| | Total U03 | | - | - | - | - | 40,000.00 | - | 40,000.00 |
| U04 | ITD Chargeback | 4516-0263 | - | - | - | - | - | - | - |
| | Total U04 | | - | - | - | - | - | - | - |
| U05 | IT Consultants | 4516-0263 | - | - | - | - | - | - | - |
| | 4516-1021 | | - | - | - | - | - | - | - |
| | Total U05 | | - | - | - | - | - | - | - |
| U07 | IT Equip. | 4516-0263 | - | - | - | 4,200.00 | - | - | 4,200.00 |
| | 4516-1021 | | - | - | - | - | 10,000.00 | - | 10,000.00 |
| | Total U07 | | - | - | - | 4,200.00 | - | 10,000.00 | - |
| | | | | | | | | | 14,200.00 |

| | | | | | | | | | |
|--------------------------|-----------|---|-----------|------------|-----------|--------------|---|-----------|--------------|
| Total Non-Payroll Budget | 84,441.16 | - | 16,482.31 | 369,023.44 | 14,332.00 | 1,155,623.00 | - | 28,812.65 | 1,673,714.56 |
|--------------------------|-----------|---|-----------|------------|-----------|--------------|---|-----------|--------------|

Analytical Chemistry
Accrued Expenditure Worksheet

| | Object | Description | Account | Unit Code | | | | | | | | Total |
|-----|------------------|-------------|-----------|-----------|-----------|-----------|-----------|------------|------------|-----------|-----------|------------|
| | | | | 5301 | 5302 | 5311 | 5314 | 5315 | 5317 | 5318 | 5331 | |
| E01 | Admin. | 4516-0263 | 5301 | 5302 | 5311 | 41.37 | | | | | | 41.37 |
| | | 4516-1000 | | 147.25 | | | | | | | | 915.27 |
| | | 4516-1021 | | | | | | | 3,527.73 | | | 3,527.73 |
| | Total E01 | | 147.25 | - | - | 41.37 | | | 3,527.73 | - | 768.02 | 4,484.37 |
| E02 | Printing | 4516-1000 | 1,821.20 | | | | - | | | | 352.64 | 2,173.84 |
| | | 4516-0263 | | | | | 476.86 | | | | | 476.86 |
| | | 4516-1021 | - | | | | | | 4,499.60 | | | 4,499.60 |
| | Total E02 | | 1,821.20 | - | - | 476.86 | | | 4,499.60 | - | 352.64 | 7,150.30 |
| E12 | Subscriptions | 4516-0263 | | | | 2,369.00 | | | | | | 2,369.00 |
| | | 4516-1021 | | | | 2,369.00 | | | | | | 2,369.00 |
| | Total E12 | | | | | | | | | | | |
| E19 | Fees & Licenses | 4516-1000 | - | | | | | | | | 338.00 | 338.00 |
| | | Total E19 | - | - | - | - | - | - | - | - | 338.00 | 338.00 |
| E16 | Indirect | 8000-4693 | - | - | - | - | - | - | - | - | - | - |
| | | 8100-9745 | 1,516.02 | | - | - | - | - | - | - | - | 1,516.02 |
| | | | 1,516.02 | - | - | - | - | - | - | - | - | 1,516.02 |
| F05 | Lab Supplies | 4510-0600 | | | | | 14,285.51 | | | | | 14,285.51 |
| | | 4516-0263 | | | | | 19,296.50 | | | | | 19,296.50 |
| | | 4516-1000 | 29,481.86 | | 10,567.46 | 38,542.20 | | | | | 14,273.02 | 92,864.54 |
| | | 4516-1021 | | | | | | 49,610.71 | | | | 49,610.71 |
| | | 8100-9745 | | | | | | | | | | - |
| | | Level 1 | | | | | | | 157,733.49 | | | 157,733.49 |
| | Total F05 | | 29,481.86 | - | 10,567.46 | 57,838.70 | 14,285.51 | 207,344.20 | - | 14,273.02 | | 333,790.75 |
| J10 | Financial Ser. | 4516-0263 | | | | 58,725.54 | | | | | | 58,725.54 |
| | | Total J10 | - | - | - | 58,725.54 | - | - | - | - | | 58,725.54 |
| J27 | Laundry Services | 4510-0600 | | | | | 1,917.34 | | | | | 1,917.34 |
| | | 4516-1000 | - | - | - | - | - | - | - | | 1,663.72 | 1,663.72 |
| | Total J27 | | - | - | - | - | 1,917.34 | - | - | | 1,663.72 | 3,581.06 |
| JJ2 | Aux. Ser. | 4516-0263 | | | | 6,035.55 | | | | | | 6,035.55 |
| | | 4516-1021 | | | | | | 4,444.43 | | | | 4,444.43 |
| | | Level 1 | 4516-1021 | | | | | 6,356.42 | | | | 6,356.42 |
| | Total JJ2 | | - | - | - | 6,035.55 | - | 10,800.85 | - | - | | 16,836.40 |
| K05 | Office Equip. | 4516-0263 | | | | 464.60 | | | 1,184.17 | | | 1,648.77 |
| | | Total K05 | - | - | - | 464.60 | - | 1,184.17 | - | - | | 1,648.77 |

| | | | | | | | | | | | |
|----------------------------|--------------------|-----------|-----------|---|-----------|------------|-----------|------------|----------|------------|------------|
| K07 | Office Furnishings | 4516-0263 | - | - | - | 416.22 | - | - | - | 416.22 | |
| | | 4516-1021 | | | | | | 1,098.86 | | 1,098.86 | |
| | | | | | | 416.22 | - | 1,098.86 | - | 1,515.08 | |
| K09 | Lab Equip. | 4516-0263 | - | | | (194.54) | | | | (194.54) | |
| | | 4516-1000 | 7,187.06 | | | | | | | | |
| | | 4516-1021 | - | | | | | 8,823.03 | | 8,823.03 | |
| | Level 1 | 4516-1021 | - | | | | | 40,768.69 | | 40,768.69 | |
| | Total K09 | | 7,187.06 | - | | (194.54) | - | 49,591.72 | - | 49,397.18 | |
| L45 | Office Equip. | 4516-0263 | | | | 276.08 | | | | 276.08 | |
| | | | | | | 276.08 | - | | | 276.08 | |
| L49 | Equip. Maint. | 4516-0263 | | | | 37,729.00 | | | | 37,729.00 | |
| | | 4516-1000 | 1,900.90 | | 236.00 | 37,260.00 | | | | 39,396.90 | |
| | | 4516-1021 | | | | | | 72,893.60 | | 72,893.60 | |
| | Total L49 | | 1,900.90 | - | 236.00 | 74,989.00 | - | 72,893.60 | - | 150,019.50 | |
| N51 | Property Mgt. | 4516-0263 | 4,570.00 | | | | | | 2,440.00 | 7,010.00 | |
| | Property Mgt. | 4516-1000 | | | | | | | | - | |
| | Total N51 | | 4,570.00 | - | | | | | 2,440.00 | 7,010.00 | |
| U02 | Telephone | 4516-0263 | - | - | - | | | | | - | |
| | | 4516-1021 | - | - | - | | | 12,654.89 | - | 12,654.89 | |
| | Total U02 | | - | - | - | | | 12,654.89 | - | 12,654.89 | |
| U03 | Software Licenses | 4516-1021 | - | - | - | | | | | - | |
| | | | - | - | - | | | | | - | |
| U05 | IT Consultants | 4516-0263 | - | - | - | | | | | - | |
| | | 4516-1021 | - | - | - | | | | | - | |
| | Total U05 | | - | - | - | | | | | - | |
| U07 | IT Equip. | 4516-0263 | - | - | - | | | | | - | |
| | | 4516-1021 | - | - | - | | | 920.22 | - | 920.22 | |
| | Total U07 | | - | - | - | | | 920.22 | - | 920.22 | |
| Total Non-Payroll Expenses | | | 46,624.29 | - | 10,803.46 | 201,438.38 | 16,202.85 | 364,515.84 | - | 19,835.40 | 652,233.16 |

Analytical Chemistry
Encumbrances Worksheet

| | Object | Description | Account | Unit Code | | | | | | | | Total |
|-----|------------------|--------------------|------------------|-----------|-----------------|------------------|---------------|------------------|---------------|-----------------|-------------------|------------------|
| | | | | 5301 | 5302 | 5311 | 5314 | 5315 | 5317 | 5318 | 5331 | |
| E01 | Admin. | 4516-0263 | - | - | - | - | 15.58 | - | - | - | - | 15.58 |
| | | 4516-1000 | 549.59 | - | - | - | - | - | - | - | 299.20 | 848.79 |
| | | 4516-1021 | - | - | - | - | - | - | 191.42 | - | - | 191.42 |
| | | 4516-1021 | - | - | - | - | - | - | - | - | - | - |
| | | Total E01 | 549.59 | - | - | - | 15.58 | - | 191.42 | - | 299.20 | 1,055.79 |
| E02 | Printing | 4516-1000 | 810.07 | - | - | - | - | - | - | - | - | 810.07 |
| | | 4516-0263 | - | - | - | - | - | - | - | - | - | - |
| | | 4516-1021 | - | - | - | - | - | - | 21.80 | - | - | 21.80 |
| | | Total E02 | 810.07 | - | - | - | - | - | 21.80 | - | - | 831.87 |
| E12 | Subscription | 4516-0263 | - | - | - | - | 536.67 | - | - | - | - | 536.67 |
| | | 4516-1000 | - | - | - | - | - | - | - | - | - | - |
| | | 4516-1021 | - | - | - | - | - | - | - | - | - | - |
| | | Total E12 | - | - | - | - | 536.67 | - | - | - | - | 536.67 |
| E19 | Fees & Licenses | 4516-1000 | - | - | - | - | - | - | - | - | - | - |
| | Total E19 | - | - | - | - | - | - | - | - | - | - | - |
| F05 | Lab Supplies | 4510-0600 | - | - | - | - | - | 41.04 | - | - | - | 41.04 |
| | | 4516-0263 | - | - | - | - | 44.52 | - | - | - | - | 44.52 |
| | | 4516-1000 | 18,057.01 | - | 5,866.90 | 4,899.16 | - | - | - | 4,611.19 | 33,434.26 | |
| | | 4516-1021 | - | - | - | - | - | - | 493.82 | - | - | 493.82 |
| | | Level I | 4516-1021 | - | - | - | - | - | 77,863.46 | - | - | 77,863.46 |
| | | Coverdell | 8100-9745 | - | - | - | - | - | - | - | - | - |
| | | Total F05 | 18,057.01 | - | 5,866.90 | 4,943.68 | 41.04 | 78,357.28 | - | 4,611.19 | 111,877.10 | - |
| JJ2 | Courier Ser. | 4516-0263 | - | - | - | - | 756.45 | - | - | - | - | 756.45 |
| | | Prof. Testing Base | 4516-1021 | - | - | - | - | - | 555.57 | - | - | 555.57 |
| | | Courier Ser. | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | | Prof. Testing L-1 | 4516-1021 | - | - | - | - | - | 8,643.58 | - | - | 8,643.58 |
| | | Level I | 4516-1021 | - | - | - | - | - | - | - | - | - |
| | | Training | 8100-9749 | - | - | - | - | - | - | - | - | - |
| | | Total JJ2 | - | - | - | 756.45 | - | 9,199.15 | - | - | - | 9,955.60 |
| J10 | Financial Ser. | 4516-0263 | - | - | - | - | 42,767.30 | - | - | - | - | 42,767.30 |
| | Total J10 | - | - | - | - | 42,767.30 | - | - | - | - | - | 42,767.30 |
| J27 | Laundry Ser. | 4510-0600 | - | - | - | - | - | 1,132.66 | - | - | - | 1,132.66 |
| | | 4516-1000 | - | - | - | - | - | - | - | 820.71 | 820.71 | |
| | | Total J27 | - | - | - | - | - | 1,132.66 | - | 820.71 | 1,953.37 | |
| J50 | Training | 8100-9749 | 3,400.00 | - | - | - | - | - | - | - | - | 3,400.00 |
| | Total J50 | 3,400.00 | - | - | - | - | - | - | - | - | - | 3,400.00 |

| | | | | | | | | | | | |
|---------------------------------|--------------------|-----------|------------------|---|-----------------|------------------|-----------------|-------------------|-----------|------------------|-------------------|
| K05 | Office Equip. | 4516-0263 | - | - | - | - | - | - | - | - | |
| | Total K05 | | - | - | - | - | - | - | - | - | |
| K07 | Office Furnishings | 4516-1021 | - | - | - | - | - | - | - | - | |
| | Total K07 | | - | - | - | - | - | - | - | - | |
| K09 | Lab Equip. | 4516-0263 | - | - | - | - | - | - | - | - | |
| | Lab Equip. | 4516-1000 | 27,320.98 | - | - | - | - | - | 47,432.19 | - | |
| | Lab Equip. | 4516-1021 | - | - | - | - | 2,695.44 | - | - | 2,695.44 | |
| | Level I | 4516-1021 | - | - | - | - | 524,549.53 | - | - | 524,549.53 | |
| | Total K09 | | 27,320.98 | - | - | - | 527,244.97 | - | 47,432.19 | 527,244.97 | |
| L49 | Equip. Maint. | 4516-0263 | - | - | - | 11,079.30 | - | - | - | 11,079.30 | |
| | | 4516-1000 | - | - | - | 12,420.00 | - | - | - | 12,420.00 | |
| | | 4516-1021 | - | - | - | - | 21,777.61 | - | - | 21,777.61 | |
| | Level I | 4516-1021 | - | - | - | - | - | - | - | - | |
| | Total L49 | | - | - | - | 23,499.30 | - | 21,777.61 | - | 45,276.91 | |
| N51 | Property Mgt. | 4516-0263 | - | - | - | - | - | - | 1,220.00 | 1,220.00 | |
| | Property Mgt. | 4516-1000 | 5,000.00 | - | - | - | - | - | - | 5,000.00 | |
| | Total N51 | | 5,000.00 | - | - | - | - | - | 1,220.00 | 6,220.00 | |
| U02 | Telephone | 4516-0263 | - | - | - | - | - | - | - | - | |
| | | 4516-1021 | - | - | - | - | 153.09 | - | - | 153.09 | |
| | Total U02 | | - | - | - | - | 153.09 | - | - | 153.09 | |
| U03 | Software Licenses | 4516-1021 | - | - | - | - | - | - | - | - | |
| | Level I | 4516-1021 | - | - | - | - | - | - | - | - | |
| | Total U03 | | - | - | - | - | - | - | - | - | |
| U04 | ITD Chargeback | 4516-0263 | - | - | - | - | - | - | - | - | |
| | Total U04 | | - | - | - | - | - | - | - | - | |
| U05 | IT Consultants | 4516-0263 | - | - | - | - | - | - | - | - | |
| | | 4516-1021 | - | - | - | - | - | - | - | - | |
| | Total U05 | | - | - | - | - | - | - | - | - | |
| U07 | IT Equip. | 4516-0263 | - | - | - | - | - | - | - | - | |
| | | 4516-1021 | - | - | - | - | - | - | - | - | |
| | Total U07 | | - | - | - | - | - | - | - | - | |
| Total Non-Payroll Budget | | | 55,137.65 | - | 5,866.90 | 72,518.98 | 1,173.70 | 636,945.32 | - | 54,383.29 | 751,272.67 |

Coverdell Grant
For the Period Ending April 30, 2011
Account Number 8100-9745
12/1/09 to 3/31/2011

| Expended | | | | | |
|-----------------|-----------------|------------------|------------------|------------------|--------------|
| | | Budget | FY 2010 | FY 2011 | Balance |
| AA | Payroll | 41,564.00 | 24,837.05 | 18,965.67 | (2,238.72) |
| BB | Travel | 3,707.00 | - | 1,732.20 | 1,974.80 |
| DD | Fringe | 9,915.00 | 3,008.80 | 5,709.13 | 1,197.07 |
| EE | Office Supplies | 500.00 | - | - | 500.00 |
| EE | Indirect | 6,318.00 | 3,775.22 | 4,221.88 | (1,679.10) |
| FF | Lab Supplies | 8,449.00 | 8,152.12 | - | 296.88 |
| Total | | 70,453.00 | 39,773.19 | 30,628.88 | 50.93 |

Account Number 8100-9749
12/5/10 to 9/30/11

| Expended | | | | | |
|-----------------|----------|------------------|------------------|----------|------------------|
| | | Budget | FY 2011 | FY 2012 | Balance |
| AA | Payroll | 45,286.33 | 8,074.41 | - | 37,211.92 |
| BB | Travel | 9,000.00 | 22.40 | - | 8,977.60 |
| DD | Fringe | 12,830.67 | 2,145.10 | - | 10,685.57 |
| EE | Indirect | 6,883.37 | 963.10 | - | 5,920.27 |
| JJ | Traning | 6,000.00 | 3,398.80 | - | 2,601.20 |
| Total | | 80,000.37 | 14,603.81 | - | 65,396.56 |